

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:39:10 Date: 02/11/2026

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514 10 49 01 - Miscellaneous Expenses

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	326	Claims	1	24093		Card Service Center	69.18	Misc Expenses	Acct 0576 Inv 20140811-07 Ref 2449398JX5V01D4WW
09/02/2014	482	Claims	1	24104		Petty Cash - Office	33.79	Miscellaneous Expenses;	Petty Cash; June 18, 2014 - August 31, 2014
09/10/2014	528	Claims	1	24110		Michele Timmons	876.68	Miscellaneous Expenses; Reimbursement ChipSeal; Clifford & Michele Timmons; 01N39 15DD Tax Lot #702	Reimbursement For ChipSeal; 01 N 39 15DD Tax Lot #702
11/18/2014	1208	Claims	1	24297		Petty Cash - Office	0.00	Comunication Expense	Petty Cash; October 2, 2014 - November 18, 2014
01/14/2015	1562	Claims	1	24374		Elgin Foodtown, Inc.	14.68	Miscellaneous Expense; Dish Soap & Kitty Litter; 1/5/15	Acct #CITY OF ELGIN
03/24/2015	2062	Claims	1	24519		Lessa Adams	134.66	Miscellaneous Expenses	INV#20150324-1 Reimbursement For Office Supplies; Chamber Banquet
Account YTD:							1,128.99	752.7% Of Budget	
Account Budget:							150.00		
Balance:							-978.99	0.0% Remaining	